

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN FRANCISCO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3800038	SAN FRANCISCO CITY/COUNTY SUPE			T		
01	3,821	\$101,050.81	\$1,593.43-	\$23,248.25-	\$0.00	\$76,209.13
YEAR-TO-DATE		\$101,050.81	\$1,593.43-	\$23,248.25-	\$0.00	\$76,209.13
A3868478	SAN FRANCISCO UNIFIED			T		
01	57,064	\$1,509,124.25	\$23,796.92-	\$156,295.37-	\$0.00	\$1,329,031.96
YEAR-TO-DATE		\$1,509,124.25	\$23,796.92-	\$156,295.37-	\$0.00	\$1,329,031.96
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	60,885	\$1,610,175.06	\$25,390.35-	\$179,543.62-	\$0.00	\$1,405,241.09
YEAR-TO-DATE		\$1,610,175.06	\$25,390.35-	\$179,543.62-	\$0.00	\$1,405,241.09

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SAN FRANCISCO COUNTY COMMUNITY COLLEGES						
B3873536	SAN FRANCISCO			T		
01	35,598	\$941,430.76	\$14,845.13-	\$343,999.10	\$0.00	\$1,270,584.73
YEAR-TO-DATE		\$941,430.76	\$14,845.13-	\$343,999.10	\$0.00	\$1,270,584.73
COMMUNITY COLLEGES TOTAL						
01	35,598	\$941,430.76	\$14,845.13-	\$343,999.10	\$0.00	\$1,270,584.73
YEAR-TO-DATE		\$941,430.76	\$14,845.13-	\$343,999.10	\$0.00	\$1,270,584.73
COUNTY TOTAL						
01	96,483	\$2,551,605.82	\$40,235.48-	\$164,455.48	\$0.00	\$2,675,825.82
YEAR-TO-DATE		\$2,551,605.82	\$40,235.48-	\$164,455.48	\$0.00	\$2,675,825.82